

EXHIBIT F

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED
FEB 18 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: _____

HOME: _____

Taxpayer I.D. Number (Social Security No.)



1ZR312

MARSHA PESHKIN

IRA

N PALM BEACH, FL 33410

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ _____
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ _____

- d. If balance is zero, insert "None." NONE

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|---------------|---------------|
| a. The Broker owes me securities | <u>✓</u> | <u> </u> |
| b. I owe the Broker securities | <u> </u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>SEE STATEMENT DATED NOVEMBER 30, 2008</u>			
<u>* ALSO SEE FISERV STATEMENT</u>			
<u>DATED DECEMBER 31, 2008 SHOWING</u>			
<u>FINAL DEPOSIT</u>			

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| 3. Has there been any change in your account since December 11, 2008? If so, please explain. | _____ | _____✓ |
| 4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker? | _____ | _____✓ |
| 5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker? | _____ | _____✓ |
| 6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s) | _____ | _____✓ |
| 7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming. | _____ | _____✓ |
| 8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers. | _____ | _____✓ |

ADDENDUM

Customer: Marsha Peshkin, IRA
Address: [REDACTED]
North Palm Beach, Florida 33410

Account #: 1-ZR312-3

Document index:

1. Statement dated November 30, 2008
2. Investment Documents
 - a. Portfolio Management Report as of 6/30/02 \$736,454.43
 - b. Portfolio Management Report as of 12/31/02 \$201,052.10
 - c. Transfer from Merrill Lynch \$100,000.00
 - d. Fiserv Transfer/Rollover Request dated 11/13/08 \$125,000.00
 - e. Fiserv Statement dated 12/08 evidencing deposits
 - f. Trade slips showing receipt of deposits
3. Transfer Documents
 - a. Portfolio Management Report as of 12/31/05 (\$250,000)
 - b. Check transfer confirmation dated 10/19/07 (\$200,000)
Portfolio Management Report as of 12/31/07
4. Other Documents
 - a. Portfolio Management Report as of 12/31/03 (no activity)
 - b. Portfolio Management Report as of 12/31/04 (no activity)
 - c. Portfolio Management Report as of 12/31/06 (no activity)

Total Investment: \$1,162,506.53

Total Withdrawals: \$450,000.00

**STATEMENT DATED NOVEMBER 30, 2008
FISERV STATEMENT DECEMBER 31, 2008
MADOFF TRADE SLIPS FOR FINAL DEPOSIT**

***DUPLICATE** FOR ACCOUNT NYC & CO.
MARSHA PESHKIN

New York, NY
(212) 236-
8000 3041
Fax (212) 436-4411

Affiliated with
Madoff Securities International Limited
 12 Berkeley Street
 Mayfair, London W1J 8JF
 Tel 020 7766 6222

11/30/08

1

1-29317-3-0

...

DATE	DESCRIPTION	AMOUNT	BALANCE
11/12	1,134		
11/12	810		
11/12	702		
11/12	459		
11/12	6731		
11/12	1,701		
11/12	1,863		
11/12	571		
11/12	1,707		
11/12	648		
11/12	371		
11/12	782		
11/12	2,565		
11/12	1,296		
11/12	513		
11/12	297		
11/12	2,187		
11/12	513		
11/12	972		
11/12	351		
11/12	675		
11/12	1,630		
11/12	540		
11/12	11,132		
11/12	72122		
BALANCE FORWARD			
	1903		
	2405		
	6229		
	6731		
	10885		
	11057		
	15333		
	1,707		
	24034		
	28360		
	32585		
	37012		
	4,008		
	54315		
	54818		
	58842		
	59144		
	62968		
	63470		
	67294		
	67795		
	11,132		
	72122		
	12,000		
	16,000		
	35,630		
	97,270		
	17,039		
	14,510		
	59,580		
	38,510		
	44,650		
	58,370		
	20,948.62		
	28,550		
	21,810		
	17,300		
	56,431		
	100,780		
	16,040		
	54,611		
	64,080		
	59,160		
	43,600		
	21,000		
	38,770		
	12,510		
	33,453.20		
	28,302.00		
	29,420.00		
	40,107.12		
	124,035.60		
	23,101.11		
	53,120.76		
	44,050.90		
	20,964.68		
	20,948.62		
	20,070.10		
	53,034.65		
	22,471.12		
	23,850.33		
	29,942.66		
	37,134.78		
	23,036.90		
	62,523.71		
	20,579.15		
	29,457.00		
	35,039.90		
	18,256.80		
	22,025.05		

INVESTMENT ACCOUNT
HARSHA PESHORI

08/11/09
New York
(212) 334-1111
Fax (212) 838-4061

Attended with
Securities International Limited
12 Berkeley Street
Marina, London E1 8DT
Tel 020 7491 6222

PAID BLANK FL 33410

1-76312-3-0

11/30/08

2

DATE RECEIVED	AMOUNT	PAID TO	REMARKS	DATE RECEIVED	AMOUNT	PAID TO	REMARKS
11/11/08	435	75946	STH-RECEIVED LTD	11/11/08	49430	24,000.00	1,224,000.00
11/11/08	91	75443	CONCAST LEP	11/11/08	16,310	1,700.00	30.13
11/11/08	1,917	80272	CL A	11/11/08	27	5,000.00	30.13
11/11/08	408	80774	ATET INC	11/11/08	52,510	25,538.05	30.13
11/11/08	324	84598	CONGOCHELLERS	11/11/08	52,040	16,872.00	30.13
11/11/08	1,971	85100	UNITED PARCEL SVC INC	11/11/08	16,710	33,011.00	30.13
11/11/08	567	83924	CLASS B	11/11/08	29,530	16,765.00	30.13
11/11/08	670	89425	U S BANCORP	11/11/08	73,100	40,000.00	30.13
11/11/08	324	93250	CHEVRON CORP	11/11/08	52,150	17,711.00	30.13
11/11/08	39429	93752	UNITED PARCEL SVC INC	11/11/08	10,500	07,000.00	30.13
11/11/08	921	97976	GENERAL ELECTRIC CO	11/11/08	30,410	27,052.00	30.13
11/11/08	81	78098	VERIZON COMMUNICATIONS	11/11/08	117,400	27,732.00	30.13
11/11/08	1,024,000	24509	DOE 2/18/2009	11/11/08	08,100		30.13
11/11/08	30,632	19613	2/12/2009	11/11/08			30.13
11/11/08	26,650	28981	U S TREASURY MONEY MARKET	11/11/08			30.13
11/11/08			FIDELITY CAPITAL	11/11/08			30.13
11/11/08			U S TREASURY MONEY MARKET	11/11/08			30.13
11/11/08			FIDELITY CAPITAL	11/11/08			30.13
11/11/08			U S TREASURY MONEY MARKET	11/11/08			30.13
11/11/08			CHECK HIRE	11/11/08			30.13
11/11/08			CONTINUED ON PAGE 2	11/11/08			30.13

FOR ACCOUNT NYC & CO.
 DO NOT WRITE
 MURRAY PESHKOFF

Book
New York,
(212) 633-1500
800 333-1500
Fax (212) 633-1500

Advertisement
12 Park Square, London W1J 8BT
Tel 020 7493 6222

DR [REDACTED] FILE 33470

1-10-11

11/30/03

[illegible]

DEBIT FOR ACCOUNT HIC & Co.
HARSHA PESHKIN

800 331 1111
New York, NY 10017
(212) 331 1111
Fax (212) 800 4601

Autonomous
Model Services
12 Boulevard
Marfan, France 93180
Tel 030 493 6222

N. L. BEACH IL 33410

1-78312-3-0

6/1/09
CREDIT
TO ACCOUNT

NO	DATE	DESCRIPTION	AMOUNT	CREDIT
1	1/9/71	CISCO SYSTEMS INC	16,540	
	1,755	CITY SERVICE INC	8,000	
	649	COCA COLA CO	46,897	
	972	CONCAST CORP	17,340	
		CL A		
	486	CONOCOPHILIPS		
	1,701	EXXON MOBIL CORP	52,520	
	3,429	GENERAL ELECTRIC CO	50,150	
	81	600GLE	17,170	
	810	HEWLETT PACKARD CO	292,960	
	1,853	INTERNATIONAL BUSINESS MACHINES	35,270	
	459	INTERNATIONAL BUSINESS MACHINES	13,300	
	1,215	J.P. MORGAN CHASE & CO	62,000	
	891	MCDONALDS CORP	31,660	
	370	MERCK & CO	58,000	
	702	MICROSOFT CORP	58,700	
	2,565	DRAPPE PAPER INDUSTRIES	26,720	
	1,296	PEPSICO INC	20,210	
	513	PFIZER INC	10,000	
	2,187	PHILIP MORRIS INTERNATIONAL	16,700	
	675	PRICER & GAMBLE CO	42,150	
	972	QUALCOMM INC	64,010	
	540	SCHLUMBERGER LTD	33,570	
	405	FIDELITY SPARTAN	50,700	
	7,730	U S TREASURY MONEY MARKET	1	
		CONTINUED ON PAGE 5		

DUPLICATE FOR ACCOUNT HTL & CE.

8
(21) 334 10
800 334 10
Fax (212) 838-4111

Affiliated with
Sovereign International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

11/30/03

11/30/03

11/30/03

11/30/03

567 324 200,000	324 918 702 1,134	U S BANK CLASS B U S TREASURY BILL DUE 03/26/2009 3/26/2009 UNITED STATES DEPT OF VEHICLE REGISTRATION CALIFORNIA FUEL TAXATION & COLLECTOR LONG 1,397,245.83	2609.32 37.00 99.971	40.500 30.550 50.800 15.000
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PLEASE RETURN THIS TO:

Affixed with
Statutory Declaration International Form No.
12 (Rev. 1-2-94)
Mayfair, London W1J 8EG
Tel 020 7483 6222

***DUPLICATION FOR ACCOUNT NO. & CO.**

HANSHI FISH IN

FL 33410

YEAR-TO-DATE SUMMARY

DIVIDEND

GROSS PROCEEDS FROM SALES

11/30/03

S

74250710000

**Situated with
Securities International Limited**
Mayer, London W1J 3DT
Tel 020 7493 6222



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Services

View Your Account Online!
www.fiservits-laservices.com

Traditional IRA

October 1, 2008 - December 31, 2008

Page 1 of 4

MARSHA PESHKIN

NORTH PALM BEACH FL 33410

Account Name: MARSHA PESHKIN
Account Number: [REDACTED]

Contact: CLIENT CONNECTION

ACCOUNT SUMMARY

REPORTED ACCOUNT VALUE

<u>Current Period</u>	
Brokerage Accounts	\$1,475,026.97
*Cash	\$32.02
Total Account Value	\$1,475,058.99
<u>Prior Period</u>	
Total Account Value	\$1,250,026.97

CONTRIBUTION AND DISTRIBUTION SUMMARY

<u>Rollovers</u>	
Current Tax Year	\$0.00
<u>Contributions</u>	
Current Tax Year (2008)	\$0.00
Prior Tax Year (2007)	\$0.00
<u>Employer Contributions</u>	
Current Tax Year (2008)	\$0.00
Prior Tax Year (2007)	\$0.00
<u>Distributions</u>	
Current Tax Year (2008)	\$0.00
Current Tax Year Withholding (2008)	\$0.00
**Prior Tax Year (2007)	\$200,000.00
Prior Tax Year Withholding (2007)	\$0.00

* FDIC insurance coverage applies only to deposits held in cash and to certificates of deposit issued by your trustee/custodian. No other investments are FDIC insured through this institution.

** May include distributions that do not apply toward your required minimum distribution.

IMPORTANT ACCOUNT INFORMATION

Please review the last page of your statement for more important account information and retain this statement for your records. Report any discrepancies to us immediately.

As required by law, the fair market value reported on this statement will be furnished to the Internal Revenue Service on IRS Form 5498, if the account is an IRA, SEP, Simple, or Roth account.

717 17th Street, Ste. 1700, Denver, CO 80202-3331 • PO Box 173859, Denver, CO 80217-3859 • 800-662-4238

Trust and custodial services provided by Trust Industrial Bank, member FDIC.

ACCOUNT INVESTMENTS

Investment Products: • Not FDIC Insured • No Bank Guarantee • May Lose Value

BROKERAGE ACCOUNTS

<u>Description/Account Number</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
BERNARD L MADOFF BRKG ACCT VALUE ZR312	1,250,026.97	1,475,026.97

Total Value of Brokerage Accounts \$1,475,026.97

CASH

<u>Description</u>	<u>Annual Percentage Yield Earned</u>	<u>Previous Reported Value</u>	<u>Current Reported Value</u>
SAVINGS ACCOUNT	0.35%	0.00	32.02

Total Value of Cash \$32.02

TOTAL ACCOUNT VALUE \$1,475,058.99

ACCOUNT TRANSACTIONS

<u>Transaction Date</u>	<u>Transaction</u>	<u>Transaction Description</u>	<u>Transaction Shares</u>	<u>Cash</u>
Beginning Cash Balance (as of 10/01/2008)				\$0.00
10/13/2008	FEE COLLECTION			-11.33
10/13/2008	FEE COLLECTION			-31.00
10/31/2008	INTEREST			16.12
11/05/2008	FEE REIMBURSEMENT			42.33
11/13/2008	PURCHASE	BERNARD L MADOFF BRKG ACCT VALUE		-100,000.00
11/13/2008	TRANSFER OF CASH IN			100,000.00
11/20/2008	PURCHASE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 11/13/2008)	100,000.0000	



Investment
Support
Services

Page 3 of 4

Transaction Date	Transaction	Transaction Description	Transaction Shares	Cash
11/26/2008	TRANSFER OF CASH IN			125,000.00
11/28/2008	PURCHASE	BERNARD L MADOFF BRKG ACCT VALUE		-125,000.00
11/28/2008	INTEREST			15.90
12/05/2008	PURCHASE SETTLEMENT	BERNARD L MADOFF BRKG ACCT VALUE (As of 11/28/2008)	125,000.0000	
Ending Cash Balance (as of 12/31/2008)				\$32.02

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Trust and custodial services provided by Trust Industrial Bank, member FDIC.

031038028652

A Guide to Understanding Your Statement of Account

Page 4 of 4

STATEMENT & REVIEW PERIOD

Your statement is a comprehensive summary of your account assets and account activity for the Statement Period Indicated on the front of this statement. Additional important account information is also included each period. Please review the entire statement for accuracy. Any discrepancies should be documented in writing and sent to us within 90 days of the date of this statement. If the notice of discrepancies is not received in that time, Trust Industrial Bank (TIB) shall be relieved of any and all liability for the accuracy of the data reported in the statement.

ACCOUNT INVESTMENTS & ASSET VALUE REPORTING POLICY

The "Account Investments" portion of your statement is separated into different asset categories. The following guidelines may apply, depending upon how your account is invested:

- Dividends paid near the end of the quarter may not appear on this statement.
- "Brokerage Accounts" is a category that reports a cumulative total of all retirement plan assets held by your broker(s), as provided to TIB by your brokerage firm(s). For IRA accounts, assets may be included in the cumulative value in this category which are not individually listed, and TIB does not verify the information provided by your brokerage firm(s). For Qualified Plans and Investment Annuity accounts, broker held assets will be individually listed in their appropriate asset category. Please contact your Financial Representative with questions.
- A column titled "Broker Cash" will appear in the "Account Activity" portion of your statement if cash transactions were reported to us at your Financial Representative's firm. The corresponding transaction description will appear next to the date of entry. Please note that the ending balance listed in the Broker Cash column has not been verified and is held at your brokerage firm (not at TIB). To ensure accuracy of this figure (and all brokerage activity), please consult your Financial Representative. If you wish to pay TIB fees from cash or assets held in your brokerage account, you may ask your Financial Representative to send funds to TIB.
- Individual values for securities that have publicly-quoted prices are reported based solely on such quoted prices, which are obtained from a quotation service or other source generally available to the public. TIB does not guarantee the accuracy of reported values, or whether you will be able to obtain the value indicated on this Account Statement in the event of a sale.
- Values for "alternative assets" are generally reported at their original offering price to investors and are classified into two investment types: alternative equity and alternative debt. On an annual basis (or more frequently, if requested), TIB requests updated valuation information from such persons as general partners of limited partnerships, officers of private corporations and sponsors of other assets it has classified as alternative equity investments. TIB will normally adjust the reported value of a alternative equity investment if the general partner, officer or sponsor provides TIB with an updated value. TIB does not request updated valuation information for assets it classifies as alternative debt investments. TIB does not conduct appraisals of investments and it does not seek to verify any values provided to it. If TIB has not received an updated value from the asset sponsor for a period of two years, it will begin to report the value as "N/A."
- Values reported as "N/A" indicate that updated valuation information was not available at the time of reporting, or that the asset has no value. Please refer to reports received from brokers, general partners, officers or other asset sponsors (or contact these sources directly) with regard to the current operation and status of your chosen asset(s). The reported value of any asset may differ materially from its actual value.

- A legend for the "Price Source" (usually only reported for alternative assets) is as follows:

- 12 - Market Maker
- 31 - Principal/Loan Value Outstanding
- 32 - Original Purchase Cost
- 33 - Investment Sponsor Reported Value
- 34 - Plan Administrator Reported Value
- 35 - Secondary Market Value
- 36 - Third Party Appraisal
- 37 - Bankruptcy/Receivership
- 38 - No Updated Value or Response for Two or More Years
- 39 - Miscellaneous

A total value for all your assets (by category) is listed in the "Account Summary" portion of this statement. This Account Statement (and the reported values herein) should not be used as the basis for making, retaining or disposing of an investment.

ACCOUNT TRANSACTIONS

The amount listed with each transaction may not represent funds actually received into your account. It may represent the dollar value of a transaction that affects only asset shares in your account. The liability of TIB to make payment from your account at all times is limited to available liquid assets in the account.

INVESTMENT RESPONSIBILITY

You (in conjunction with your Financial Representative) have sole authority and discretion to manage the investment of all assets in your account. As a DIRECTED trustee, we process your instructions (or your financial representative's if you chose to appoint one) and we provide account reporting and recordkeeping services. We do not give investment, tax or legal advice, provide retail investment products, perform independent investment valuations or appraisals, or maintain an agency relationship with your financial representative. TIB is not responsible for the performance of your investments.

CUSTODY OF ASSETS

TIB may consolidate the information it receives from your Financial Representative, brokerage firm, or other investment sponsors (i.e., mutual funds, insurance companies, limited partnerships, banks, etc.) to report all assets held in your retirement plan on this Account Statement. TIB, however, may not have physical custody of all assets listed on this statement. Assets may be held at the investment sponsor, your brokerage firm, TIB or another designated site. In addition, many assets do not generate a physical certificate. Before selling an asset in your retirement plan, you and/or your Financial Representative should check with the designated brokerage firm or TIB to determine the custody of your asset(s). By determining the custody of an asset before a transaction or confirmation is received by TIB, we are able to reduce processing time and ensure proper asset delivery, if applicable.

TAX INFORMATION

The December 31 year-end value of assets listed on your IRA Statement of Account will be furnished to the Internal Revenue Service (this does not apply to Qualified Plans or 403(b)(7) accounts). Please keep your December 31 IRA Statement of Account for your records.

NOTE: Investments in your account are not insured by the FDIC; are not deposits or obligations of and are not guaranteed by TIB; and are subject to investment risk, including the possible loss of your entire investment.

Uninvested cash deposits held in your account (which are not considered investments in your account) are insured by the FDIC to the legal limit per depositor.



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-3434
800 334-1343
Fax 212 833-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DVR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0848		1-ZR312-3	D	79310	5	1		12/01/08	12/01/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MARSHA PESHKIN

~~1210 HARBOR~~
N PALM BEACH

FL 33410

**** DUPLICATE ****
ACCT OF/ NTC & CO.

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125,000	912795K91	U S TREASURY BILL DUE 03/26/2009 3/26/2009	124967.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.974	124967.50					

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

17
CONFIRMATION (Please see reverse for further details.)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-3434
800 334-1343
Fax 212 833-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DVR	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE
0848		1-ZR312-3	D	79326	5	1		12/02/08	12/02/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

MARSHA PESHKIN

~~1210 HARBOR~~
N PALM BEACH

FL 33410

**** DUPLICATE ****
ACCT OF/ NTC & CO.

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	125,000	912795K91	U S TREASURY BILL DUE 03/26/2009 3/26/2009	124972.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.978	124972.50					

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

17
CONFIRMATION (Please see reverse for further details.)

INVESTMENT DOCUMENTS

PORTFOLIO MANAGEMENT REPORT AS OF 6/30/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARSHA PERKIN

1-28312-3

[REDACTED]
W PALM BEACH

FL 33410

STARTING EQUITY	6/21/07	736,454.43CR	
CAPITAL ADDITIONS			
CAPITAL WITHDRAWALS			
REALIZED P/L FOR CURRENT YEAR			
UNREALIZED P/L IN OPEN SECURITY POSITIONS		290.00CR	
CURRENT CASH BALANCE		.93CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		736,743.50	NET LONG
TOTAL EQUITY		736,744.43CR	
ANNUALIZED RETURN FOR CURRENT YEAR	1.43 %		

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/02

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARSHA PESHKIN

1-2R312-3

[REDACTED]

PALM BEACH

FL 33410

STARTING EQUITY	6/21/02	736,454.43CR	
CAPITAL ADDITIONS		201,052.10CR	
CAPITAL WITHDRAWALS			
REALIZED P/L FOR CURRENT YEAR		50,489.59CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS			
CURRENT CASH BALANCE		.12CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		997,975.00	NET LONG
TOTAL EQUITY		997,996.12CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.01 %		

146065216974

W

Marsha Peshkin

North Palm Beach, FL 33410

Email: [REDACTED]

Fiserv

717 17th Street
Suite 1700
Denver, CO 80202-3331

October 10, 2008

To Whom It May Concern:

Enclosed, please find the following:

- 1- Endorsed check from Merrill Lynch. This check is from my Merrill Lynch IRA and I would like it rolled over into my IRA account at Bernard Madoff which you manage. My Fiserv account # [REDACTED] and my Madoff account number is 1-ZR312-3
- 2- A completed Transfer/Rollover request form, for a partial transfer of \$125,000.00 from my Ameriprise IRA to the same Madoff IRA listed above. Ameriprise has informed me that the request CANNOT be faxed. I have included the address and contact name and phone number on the form where the fax information generally is. (#7 on page 4). Ameriprise has also informed me that they need my original signature and not a copy!

Please feel free to contact me at the number above if I've omitted anything or you need any additional information. Thank you.

Sincerely,

Marsha Peshkin

Item #2
NOT DONE
re faxed
to FISERV
11/13

23149
Sue Dixon
720-920-
4728

Merrill Lynch
P.O. Box 43247
Jacksonville, FL 32231-3247

MARSHA PESHKIN

WEST PALM BCH FL 33410

5020

|||||

COLR9761 7673 0001 905C 24 080919 PAGE 00001 OF 00001 00005020



Merrill Lynch

CHASE

6040 Tarbell Road
Syracuse, N.Y. 13206

50-937
213

Office
Disbursement Account
P.O. Box 43247
Jacksonville, FL 32231-3247

Merrill Lynch,
Pierce, Fenner & Smith Inc.

Date	Branch	Amount
09/19/2008	863	PAY\$100,000.00*

To The Order Of

MARSHA PESHKIN

WEST PALM BCH FL 33410

Not valid after 180 days

Melinda Smythe



717 17th Street, Suite 1700
Denver, Colorado 80202-3331
Toll Free: 1-800-962-4238

Direct IRA mail to:
P.O. Box 173859
Denver, CO 80217-3859

Instructions — Traditional/Roth IRA Transfer/Rollover Request

1. IRA ACCOUNT OWNER INFORMATION

Please complete all information requested. If information does not match Trust Industrial Bank's records or is left blank, the form will be returned to you with an explanation regarding the discrepancy, or for completion.

2. RESIGNING TRUSTEE/CUSTODIAN INFORMATION

Please complete the information requested and provide a copy of the most recent Account Statement from your resigning Trustee/Custodian.

3. TRANSFER TYPE

Please check the box that is applicable to the type of transfer you are requesting.

4. TRANSFER/ROLLOVER/DIRECT ROLLOVER

Please read the following definitions and check the applicable option for your intended transaction.

- A. Transfer:** Describes the movement of assets directly between IRA Trustees/Custodians without distribution to the Account Owner, resulting in no tax forms being generated by either Trustee/Custodian.
- B. Inherited/Beneficiary IRA:** Describes the transfer of an IRA inherited by a non-spouse beneficiary that is transferring to an account in the name of the deceased for benefit of the named beneficiary. Trust Industrial Bank requires additional documentation and review before this type of account may be transferred. Please contact Trust Industrial Bank for more information.
- C. Non-spouse Beneficiary Direct Rollover:** Describes a movement of cash and/or assets that takes place directly between the Trustee/Custodian of a business retirement plan (such as profit sharing, money purchase, defined benefit etc.) or the administrator of a 403(a) or (b) annuity and the trustee of a Traditional Inherited IRA. The Traditional IRA account must be established in the name of the deceased plan participant's name for the benefit of the non-spouse beneficiary. Distributions from this account are determined according to the timing of the rollover in relation to the date of death of the plan participant. Required distributions for the year of the transaction may not be rolled over to the Inherited IRA account.
- D. Spousal Assumption:** If you are the designated spouse beneficiary of the Account Owner, you may elect to transfer or assume your spouse's IRA account as your own IRA. The regular IRA rules will apply as if the funds were originally contributed on your behalf (e.g., non-installment distributions taken prior to your reaching age 59½ will be subject to a 10% IRS penalty tax). If you do not already have an account with Trust Industrial Bank you will need to complete an IRA Application and return it with this completed form. You must include a certified copy of the deceased Account Owner's death certificate.

E. Rollover: Describes a cash and/or asset contribution to an IRA by an individual within sixty (60) days of receiving an eligible rollover distribution. To make a rollover, the individual must have received an eligible distribution outright. The individual may roll over all or any part of the actual amount received and, if the distribution was from a business retirement plan or 403(a) or (b) annuity (thus subject to the 20% federal income tax withholding), he/she may roll over up to 100% of the distribution by making up the 20% difference that was previously withheld.

F. Direct Rollover: Describes a movement of cash and/or assets that takes place directly between the Trustee/Custodian of a business retirement plan (such as profit sharing, money purchase, defined benefit, etc.), or the administrator of a 403(a) or (b) annuity, and the Trustee of an IRA. By directly rolling an eligible rollover distribution to this Trust Industrial Bank IRA (as opposed to receiving an outright distribution as described above under "rollover"), the individual can avoid the mandatory 20% federal income tax withholding imposed on such distributions.

Notice of Withholding on Distributions or Withdrawals From IRAs

This notice is required to be furnished to you by IRS regulations each time an IRA distribution is requested.

The distributions you receive from your retirement plan are subject to federal income tax withholding. You are liable for payment of federal income tax on the taxable portion of your distribution regardless of whether you elect to have tax withheld. The amount withheld will be based on your entire distribution. If you have provided Trust Industrial Bank your residence address within the United States, you may elect not to have withholding apply. If you have not provided us with your residence address or if you have provided a residence address outside of the United States, withholding generally is required and you cannot elect out of withholding.

5. ASSET INSTRUCTIONS

To avoid delays in processing your request, this section **must** be completed in its entirety. All assets that are to be transferred must be listed individually in this section. Please attach copies of account statements from the resigning Trustee/Custodian reflecting the assets to be transferred. If you have physical certificates in your possession, you must send the actual certificates in negotiable form, to Trust Industrial Bank with this document.

6. AGE 70½ NOTICE

If you have attained age 70½ or older during the transfer year, you are required to take a minimum distribution. If you have not taken a minimum distribution from your prior Trustee/Custodian, please contact Trust Industrial Bank's Client Relations Department at 1-800-962-4238 for assistance. Please have the previous year-end value available for calculation.

Instructions — Traditional/Roth IRA Transfer/Rollover Request *(continued)*

7. DELIVERY OPTIONS

If your resigning custodian accepts faxed instructions, please provide the contact name, department and fax number. If your resigning custodian does not accept faxed instructions, Trust Industrial Bank will automatically overnight the instructions to the resigning custodian.

8. ACCOUNT OWNER SIGNATURE

Your signature certifies that you have read the applicable section for the transaction you have chosen and understand and agree to all the terms thereunder. In the case of a transfer or direct rollover, the resigning Trustee/Custodian is authorized to send cash and/or assets to Trust Industrial Bank as specified. In addition, you certify that the assets requested to be rolled over into your IRA qualify as a valid rollover contribution as defined in the Plan documents, including the requirement that deposit of such contribution is being made within 60 days after receipt by you of the eligible distribution. You understand the tax consequences of your plan and/or your contribution and the implications that this rollover contribution has on the five-taxable-year period for taking distributions from a Roth IRA. You further understand that the resigning Trustee/Custodian may issue a tax form to you representing the distributed value of these assets and that you must treat the transaction as a rollover contribution on your income tax return. You also agree to hold Trust Industrial Bank harmless in any way should the rollover be ineligible or invalid, or if it creates any tax implication to you.

You certify that you are aware of any and all penalties incurred by your request (if applicable) including, but not limited to, premature liquidation of any certificate of deposit or insurance product involved in this IRA rollover/conversion/transfer/recharacterization.

Please make a copy of the completed form for your records.

FAX

Marsha Peshkin
[REDACTED]
North Palm Beach, FL 33410
[REDACTED]

Date 11/13/2008
Number of pages including cover sheet 4

To: Fiserv

Attn: Sue Dixon

Phone

Fax Phone 720-920-4728

CC:

From: Marsha Peshkin

Acct # [REDACTED]

Phone [REDACTED]

Fax Phone [REDACTED]

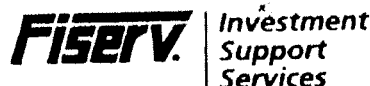
REMARKS:

☐ Urgent ☒ For your review ☒ Reply ASAP ☐ Please comment

Following is a copy of the transfer request we spoke of.

Thank You...

Marsha Peshkin



717 17th Street, Suite 1700
Denver, Colorado 80202-3331
Toll Free: 1-800-962-4238

Direct IRA mail to:
P.O. Box 173859
Denver, CO 80217-3859

Traditional/Roth IRA Transfer/Rollover Request

GENERAL INSTRUCTIONS

This form is to be completed by an IRA Account Owner who wishes to make a transfer, rollover, direct rollover, all or a portion of his/her assets from an existing IRA plan to a Trust Industrial Bank IRA. Please refer to the "Instructions for Traditional/Roth IRA Transfer/Rollover Request" to complete this form.

1. IRA ACCOUNT OWNER INFORMATION

Account Owner Name Marsha Peshkin

Mailing Address

City/State/ZIP North Palm Beach, FL 33410

Trust Industrial Bank IRA Account Number

Date of Birth July 25, 1953

Social Security Number

Business Telephone Number

Home Telephone Number

2. RESIGNING TRUSTEE/CUSTODIAN INFORMATION

Please provide a copy of the most recent Account Statement from your resigning Trustee/Custodian.

Resigning Trustee/Custodian Name

Resigning Trustee/Custodian Account Number

Mailing Address

City/State/ZIP

Telephone Number ()

Contact Name

3. TRANSFER TYPE (account owner must check one)

To the delivering firm: I have amended my retirement plan or established a new plan, and request that you transfer or rollover all or a portion of the assets or securities in my account (as directed on this form) to the successor trustee/custodian named below. I understand that to the extent any assets in my account are not readily transferable, with or without penalties, such assets may not be transferred within the time frames required by New York Stock Exchange Rule 412 or similar rule of the National Association of Securities Dealers or other designated examining authority. Unless otherwise indicated in the instructions contained herein, I authorize you to sell any nontransferable proprietary money market fund assets that are part of my account and transfer the resulting cash credit balance to the successor trustee/custodian. I understand that you will contact me with respect to the disposition of any other assets in my securities account that are not transferable. I authorize you to deduct any outstanding fees due you from the credit balance in my account. If my account does not contain a credit balance, or if the credit balance in the account is insufficient to satisfy any outstanding fees due you, I authorize you to liquidate the assets in my account to the extent necessary to satisfy that obligation. If certificates or other instruments in my account are in your physical possession, I instruct you to transfer them in good deliverable form, including affixing any necessary tax waivers, to enable the successor trustee/custodian to transfer them to its name (or its nominee name) for the purpose of sale, when and as directed by me. I understand that upon receiving a copy of this transfer instruction, you will cancel all open orders for my account on your books.

☒ Partial transfer ☐ Complete transfer (close my entire account)

4. TRANSFER/ROLLOVER OPTION

Choose one below. For your selection, please provide specific asset instructions in section 6.

☒ Transfer: Transfer Options (choose one) ☒ IRA to IRA OR ☐ Roth IRA to Roth IRA

If applicable, choose one. For either option below, you must include a certified copy of the deceased Account Owner's death certificate.

☐ Inherited IRA: Check box if this is a transfer of an inherited or beneficiary IRA. Subject to additional documentation and review.

☐ Non-Spouse Beneficiary: Only for Non-Spouse Beneficiary Direct Rollover.

☐ Spousal Assumption: Transfer Option: Only for spouses who are the sole beneficiary of a plan owner.

☐ Rollover: Rollover Option: Rollover of Eligible Distribution Received Outright by Account Owner

☐ Direct Rollover: Rollover Option: Rollover of Eligible Business Retirement Plan Assets to IRA Rollover

© Fiserv Investment Support Services, 2008. Trust and Custodial Services provided by Trust Industrial Bank, member FDIC.
INVESTMENT PRODUCTS: NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

IRA-5096 (9/08)

Traditional/Roth IRA Transfer/Rollover Request (continued)

5. LIST ALL ASSETS TO BE TRANSFERRED

Use additional paper if needed. Please provide a copy of the most recent Account Statement from your resigning Trustee/Custodian.

A. Cash/Money Market	Specify "ALL" or \$ Amount	Account Number
Cash	\$125,000.00	[REDACTED]

B. Mutual Funds	# of shares or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

C. Annuities	Value	Surrender	or	Change of Ownership	Contract (Policy Number)
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

D. Limited Partnerships and REITs	# of units or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

E. Stocks or Bonds	# of shares or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

F. Other Assets	# of shares or "ALL"	Sell	or	Transfer In Kind	Account Number
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	
		<input type="checkbox"/>	or	<input type="checkbox"/>	

6. AGE 70% NOTICE

If you are subject to required minimum distributions (generally if you have attained age 70% during the transfer year) and have not taken a minimum distribution from your prior Trustee/Custodian, please contact us for assistance regarding the calculation of your required amount. Please have the previous year-end value available.

7. DELIVERY OPTIONS FOR THIS FORM

☐ This transfer may be faxed to my resigning Trustee/Custodian. (must provide the following)

Contact Name Ameriprise Financial Services 1377 Motor Parkway Suite 405 Islandia, NY 11749

Contact Department Attn: Todd Petraco Fax Number () Ph# 1-631-582-9770 X210

Traditional/Roth IRA Transfer/Rollover Request (continued)

8. ACCOUNT OWNER'S SIGNATURE REQUIRED

I certify that I have read the applicable section for the transaction I have chosen, understand and agree to all the terms.

In the case of a transfer or direct rollover, the current Trustee/Custodian is authorized to send cash and/or assets to Trust Industrial Bank as specified.

For the transfer of an inherited IRA, I certify that I am the sole beneficiary of the assets requested and agree to hold Trust Industrial Bank harmless in the event that any other beneficiary makes a claim against this account.

In the case of a rollover, I understand it is my sole responsibility to determine the validity of any rollover contribution and to initiate and make such rollover deposit; and I irrevocably elect to roll over the assets in this transaction.

I hereby agree to indemnify and hold harmless Trust Industrial Bank and its officers, directors, shareholders, agents and employees, for any and all costs, obligations, losses, claims, damages and expenses (including reasonable attorneys' fees) related to or associated with this agreement.

I acknowledge the minimum cash and aggregated account value requirements applicable to Investment Types 3 and 4, as stated on the IRA Fee Schedule. If both requirements are not met, I understand additional fees may apply.

Account Owner Signature

X

Date

10/10/08

Note: Medallion Signature Guarantee Stamp Here if the Resigning Trustee or Custodian requires.

[MEDALLION GUARANTEE STAMP HERE]

A Medallion Signature Guarantee may be obtained from an authorized officer at a brokerage firm, bank or other financial institution. Certification by a notary public is not a substitute for a signature guarantee.

9. ACCEPTANCE BY TRUST INDUSTRIAL BANK COMPANY
(To be completed by Trust Industrial Bank)

Trust Industrial Bank hereby accepts the appointment as Trustee of the assets listed. This acceptance is not to be construed as validation of any rollover or direct rollover contribution, if any. Trust Industrial Bank is exempt from backup withholding described in Section 3406(a) (1)(c) of the Internal Revenue Code.

Trust Industrial Bank Acceptance Signature

X

Title

Date

[MEDALLION GUARANTEE STAMP HERE]

A Medallion Signature Guarantee may be obtained from an authorized officer at a brokerage firm, bank or other financial institution. Certification by a notary public is not a substitute for a signature guarantee.

DELIVERY INSTRUCTIONS

Trust Industrial Bank Tax Identification Number 26-1356253

Register Physical Securities, Non-Networked Eligible Mutual Funds and Limited Partnerships:
NTC & Co.

FBO (client name), IRA Number
P.O. Box 173859
Denver, CO 80217-3859

Register Networked Eligible Mutual Funds to:

NTC & Co.
FBO (client name), IRA Number
P.O. Box 173859
Denver, CO 80217-3859

Matrix Settlement and Clearance Services NSCC # 5854

Make checks payable to:

Trust Industrial Bank
FBO (client's name), IRA Number
P.O. Box 173859
Denver, CO 80217-3859

Overnight Delivery Address:

Fiserv ISS
FBO (client's name), IRA Number
717 17th Street, Suite 2600
Denver, CO 80202-3323

Incoming ACH Instructions:

JPMorgan Chase
ABA# 102001017
To: Trust Industrial Bank
Acct# 634341224

FFC Trust Industrial Bank account number

Wiring Instructions for Cash:

JPMorgan Chase
ABA# 021000021
For Credit to: Trust Industrial Bank
A/C # 634341224
For Further Credit to: Client's Full Name
A/C # (Client's Trust Industrial Bank Account Number)

DTC Eligible Securities:

DTC #5998
Agent ID #94099
Institutional ID #94099
FBO: Client Name and Trust Industrial Bank Account Number

Book-entry Government Securities (including GNMA pool deliveries)

VIA Federal wire as follows:

FIFTH THIRD BANK
ABA #042000314/Fifth Cin/1050
FFC A/C#: 010034438545
A/C Name: Trust Industrial Bank
FBO: Client's name & Trust Industrial Bank Account Number

TRANSFER DOCUMENTS

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARGHA PESHKIN

1-ZP312-3

[REDACTED] OR
1 PALM BEACH FL 33410

STARTING EQUITY FOR CURRENT YEAR	1,215,328.67CR	
CAPITAL ADDITIONS	250,000.00-	
CAPITAL WITHDRAWALS	111,468.23CR	
REALIZED P/L FOR CURRENT YEAR		
UNREALIZED P/L ON OPEN SECURITY POSITIONS	.46CR	
CURRENT CASH BALANCE	1,076,866.30	NET LONG
PER MARKET VALUE OF OPEN SECURITIES POSITIONS	1,076,866.30CR	
ANNUALIZED RETURN FOR CURRENT YEAR	2.52 %	



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **DEBITED YOUR**
ACCOUNT WITH THE FOLLOWING:

10/19/07

CHECK

200,000.00

CLIENT'S ACCOUNT NUMBER

MARSHA PESHKIN

1-ZR312-3

N PALM BEACH

FL 33410

****DUPLICATE**** ACCT OF
RETIREMENT ACCTS INC CUST IRA

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARSHA PESHKIN

1-ZR312-3

[REDACTED]
N PALM BEACH

FL 33410

STARTING EQUITY FOR CURRENT YEAR	1,220,872.65CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	200,000.00-	
REALIZED P/L FOR CURRENT YEAR	135,575.45CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.50CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,155,447.50	NET LONG
TOTAL EQUITY	1,155,448.00CR	
ANNUALIZED RETURN FOR CURRENT YEAR	11.48 %	

OTHER DOCUMENTS

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/03

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARSHA PESHKIN

1-ZR312-3

[REDACTED]
N PALM BEACH

FL 33410

STARTING EQUITY FOR CURRENT YEAR	997,996.12CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	102,587.74CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.86CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,100,583.00	NET LONG
TOTAL EQUITY	1,100,583.86CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.27 %	

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

MARSHA PESHKIN

1-ZR312-3

[REDACTED]
N PALM BEACH

FL 33410

STARTING EQUITY FOR CURRENT YEAR	1,100,583.86CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	114,814.81CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.67CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,215,398.00	NET LONG
TOTAL EQUITY	1,215,398.67CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.40 %	

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

HARSHA PESHKIN

1-ZR312-3

8.

████████████████████
N PALM BEACH

FL 33410

STARTING EQUITY FOR CURRENT YEAR	1,076,866.76CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		
REALIZED P/L FOR CURRENT YEAR	144,005.69CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.65CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,220,872.00	NET LONG
TOTAL EQUITY	1,220,872.65CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.37 %	